

Attachment F

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**Project Name: Raven's Way Project, Biorka IslandAgency: SEARHCReporting Period: 3rd Quarter 2005Grant #: 06-4-C-5012 Amount of Funds Requested: \$110,793

1. What is the status of the project; include portions completed?

Unit # 1:

Complete

Units # 2 and 3:

Complete except for punchlist items.

2. Is the project on schedule; if not, how will this be dealt with?

The project was completed by the end the September. A few punchlist items remain. Waiting on material to arrive to completely finish project.

3. Is the project on budget; if not, how will this be dealt with?

This project is below the budget.

4. Other comments/problems and solutions:

None at this time.

Attachment G

**Denali Commission
Quarterly Project Financial Report**Project Name: Raven's Way Project, Biorka IslandAgency: SEARHCReporting Period: 3rd Quarter 2005Grant #: 06-4-C-5012**Please include the following information:***(Use additional pages as necessary)*Budget Information:

- | | |
|--|-----------|
| 1. The total project budget—Denali Commission and other funds combined | \$718,101 |
| 2. The <u>total</u> project expenditures as of the end of the most recent quarter | \$539,474 |
| 3. The total amount of Denali Commission funds committed to the project | \$359,050 |
| 4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period | \$269,737 |
| 5. The percentage of expenditures to the total budget | 75% |
| 6. Project Performance Analysis (use PPA form on page2 of 641) | N/A |

Attachment G

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Student Cabin 1.

October 2004-

Construction of framing, roofing, doors and windows completed,

Student Cabin 2, & Staff Cabin. (revised)

April 2005-

Place order for Pan-abode cabins

April 2005-

Project goes out to bid

April 2005-

Pan-abode cabins constructed by manufacture

May 2005-

Bid Award

July 2005-

Pan-abode cabins delivered to Biorka Island

July 2005-

Site preparation and construction begins

Oct 2005-

Substantial Completion

Form 641A

Attachment G

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: Raven's Way Project Biorka Island Pan-Abode Housing.

Agency: SEARHC

Reporting Period: Q3 2005

Grant #: 06-4-C-5012

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Engineering	\$11,250	\$1,936	Oct. 2005	Trips to site, inspection
3 Panabode Buildings	\$120,500	\$97,960	Sept. 2005	Panabodes on site
Shipping & Offload	\$26,500	See Below	Oct. 2005	
Material Costs	\$54,450	See Below	Oct. 2005	Additional materials required for Panabodes.
Construction Labor	\$55,134	See Below	Oct. 2005	Panabodes erected
Utility Installation	\$16,000	See Below	Oct. 2005	
General Contractor	\$42,575	\$269,737	Oct. 2005	
Contingency 10%	\$32,641	\$0	Oct. 2005	
Totals:	\$359,050	\$269,737		

Attachment G

Dennis Heller
Signature:

10/12/05
Date:

DENNIS HELLER FACILITIES
Print Name and Title:

Form 641B